

01.04.2019

Pax Fonds-Portfolio SRI Equity

Régions	Catégories de placements				Total
	Actions	Obligations	Liquidité	Placem. alternatifs	
Suisse	29.00% Swiss Rock Aktien Schweiz Index Plus-B (23.00%) zCapital Swiss Small & Mid Cap Fund - ZA (6.00%)	2.00% Jupiter Global Convertibles - I CHF Hdg (2.00%)		2.00% CS Real Estate Fund Siat (2.00%)	33.00%
Europe	13.00% Pictet-European Sustainable Equities - I EUR (8.00%) AXA WF Framlington Europe Small Cap - F (5.00%)				13.00%
Amérique du Nord	10.00% Vontobel Fund - US Equity - I (10.00%)				10.00%
Japon & Pacifique	8.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (4.00%) Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan) I (4.00%)				8.00%
Pays émergents	4.00% Vontobel Fund - mtx Sustainable Emerging Markets Leader - I (4.00%)				4.00%
Monde / Secteurs&Thèmes / Divers	23.00% Pictet - Water-I EUR (13.00%) Vontobel Fund - Clean Technology - I (10.00%)			9.00% JSS Real Estate Equity - Global - I EUR (3.00%) Man AHL Diversified DNR H CHF (3.00%) Pictet CH Precious Metals Fund - Physical Gold - I dy CHF (3.00%)	32.00%
Total	87.00%	2.00%	0.00%	11.00%	100.00%